

Harold Zoref LLP
Harold Zoref LLP
733 Third Avenue - 21st Floor
New York, NY 10017
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FILE COPY

Steve Lau & Amy Hertz
461 Hoffman Avenue
San Francisco, CA 94114

Invoice Date: August 1, 2007
Invoice Number: 00111698
Client Number: 4198 001

Preparation of 2006 Individual Tax Returns including multiple states, discussions regarding capital gain on sale of NY apartment, employment issues including deferred compensation plan, year end planning and extension calculations.

\$ 4,890.00

Total Invoice Amount

\$ 4,890.00

HZ 0267

Harold Zoref LLP – Standard Bill Request / Cr. Memo / Retainer adjustment

Request Date: 8/1/2007

Client Name: STEVE LAU & AMY HERTZ

Request Originator: LAD

Client Account Number: 4198-001

Final Approval Date:

1 of 1

Personal Return

Tax return year(s)

2006

	Current Yr	Prior Yr	Explanation
Time (with review)	10.00		INITIAL YEAR
Bill	h [REDACTED] 8/1/7		
Courtesy/Credits			
Gross Income	508000		
Schedules	A,B,C,D,E,2106		
States	CA, NY		

Other / Retainer adjustment

Accountant/Client Comments

Billing Description PREPARATION OF 2006 INDIVIDUAL TAX RETURNS INCLUDING MULTIPLE STATES, DISCUSSIONS REGARDING CAPITAL GAIN ON SALE OF NY APARTMENT, EMPLOYMENT ISSUES INCLUDING DEFERRED COMPENSATION PLAN, YEAR END TAX PLANNING AND EXTENSION CALCULATIONS.

Entity

Entity Name SAL **Account number:** 4198-P01 **Tax return year(s)** 2006

	Current Yr	Prior Yr	Explanation
Time (with review)	2.75		INITIAL RETURN
Bill	h [REDACTED] 8/1/07		
Courtesy/Credits			
Gross Revenue	1000		23,000 LOSS.
Schedules			
States	NY		

Other / Retainer adjustment

Accountant/Client Comments

Billing Description PREPARATION OF 2006 PARTNERSHIP TAX RETURNS

HZ 0268

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Steve Lau & Amy Hertz
151 States Street
San Francisco, CA 94114

Invoice Date: April 2, 2008
Invoice Number: 00112615
Client Number: 4198 001

Preparation of 2007 Individual Tax Returns including multiple states and year end projections and discussions regarding sale of residence	\$ 5,760.00
Financial Planning - Steve	785.00
Financial Planning - Amy	650.00
Total Invoice Amount	\$ 7,195.00

HZ 0099

Harold Zoref LLP – Standard Bill Request / Cr. Memo / Retainer adjustment

Request Date: 4/2/2008
 Client Name: STEVE LAU & AMY HERTZ Request Originator: LAD
 Client Account Number: 4198-001 Final Approval Date:

1 of 1

Personal Return Tax return year(s)

	Current Yr	Prior Yr	Explanation
Time (with review)	11.75	10.00	INCLUDES HZ 3 HOURS
Bill	██████████ 2/8	4890	
Courtesy/Credits			
Gross Income			
Schedules			
States	CA, NY	CA, NY	
Other / Retainer adjustment			

Accountant/Client Comments

Billing Description Financial Planning Steve 785
 Financial Planning Amy 650
 PREPARATION OF 2007 INDIVIDUAL TAX RETURNS INCLUDING MULTIPLE STATES , YEAR END PROJECTIONS, AND DISCUSSIONS REGARDING CAPITAL GAINS TAX REGARDING SALE OF RESIDENCE AND OTHER FINANCIAL PLANNING MATTERS 5760

Entity

Entity Name AMY HERTZ ASSOCIATES LLC Account number: 4198 LLC01
 Tax return year(s) 2007

	Current Yr	Prior Yr	Explanation
Time (with review)	3.50		INITIAL YEAR
Bill	██████████ 2/8		
Courtesy/Credits			
Gross Revenue			
Schedules			
States			
Other / Retainer adjustment			

Accountant/Client Comments

HZ 0100

Harold Zoref LLP – Standard Bill Request / Cr. Memo / Retainer adjustment

Billing Description PREPATION OF 2007 PARTNERSHIP TAX RETURNS

HZ 0101

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Steve Lau
151 States Street
San Francisco, CA 94114

Invoice Date: March 19, 2009
Invoice Number: 00113662
Client Number: 4198 001

Preparation of 2008 Individual Tax Returns including year end projection and analysis of capital gain on sale of residence	\$ 1,990.00
Total Invoice Amount	\$ 1,990.00

HZ 0624

Harold Zoref LLP – Standard Bill Request / Cr. Memo / Retainer adjustment

Client Name: STEVE LAU
Client Account Number: 4198-001
Request Date: 3/19/2009
Request Originator: LAD
Final Approval Date:

1 of 1

Personal Return **Tax return year(s)** 2008

	Current Yr	Prior Yr	Explanation
Time (with review)	5.00		FILED PRIOR YEAR WITH Amy Hertz - joint return was \$7195 including \$1,500 financial planning
Bill	hz(1990)3/18/9		
Courtesy/Credits			
Gross Income	144,000		includes 86,000 cap gain from sale of home
Schedules			
States			

Other / Retainer adjustment

Accountant/Client Comments

Billing Description Preparation of 2008 personal tax returns including analysis of capital gain on sale of home.

Entity

Entity Name steve lau pc **Account number:** 4198-s01 **Tax return year(s)**

	Current Yr	Prior Yr	Explanation
Time (with review)	2.75	3.75	minimal transactions
Bill	hz(1390)3/19/9	1880	
Courtesy/Credits			
Gross Revenue			
Schedules			
States			

Other / Retainer adjustment

Accountant/Client Comments

HZ 0625

Harold Zoref LLP – Standard Bill Request / Cr. Memo / Retainer adjustment

Billing Description preparation of 2008 corporate tax returns

HZ 0626